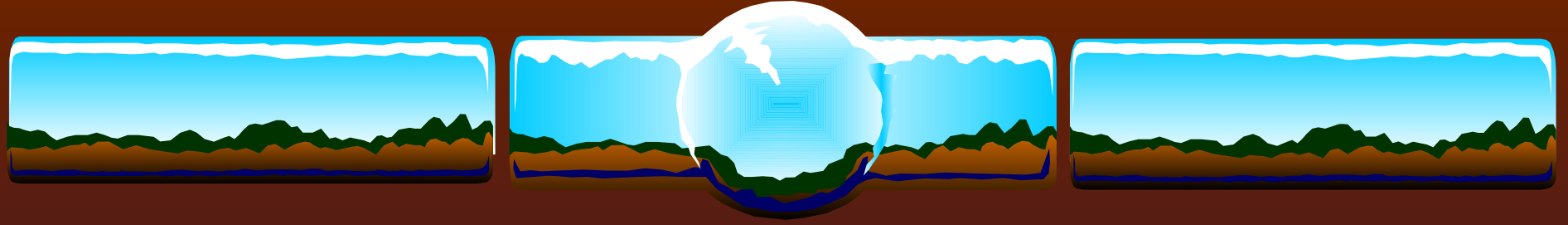
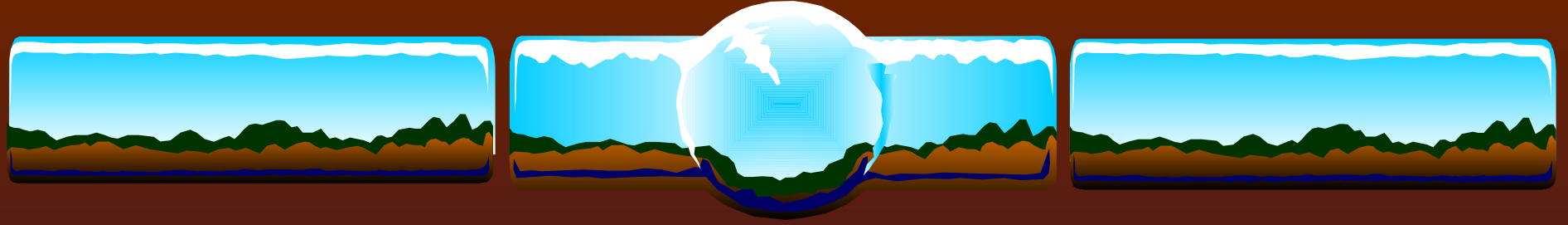


Asset Visibility Production Data

IMACS CMT-San Diego,CA

Nov 5-7, 2002

Chris Claxton/TRW



Production Rule Relaxation Enhancement (Ongoing)

Subsequent Functions to Implement

Production Mismatch Rule Relaxation

- Remaining functions to implement are:
  - ‘Ignore Open Status to Post’
    - New Enhancement
      - Will be done in 2 parts – server first; then window updates later
  - Additional Funding data entry windows
  - Addition of Column 9c on Exhibit X-B report and related business rule changes
    - New function - Based on approval of Regulation change
  - New X-B [non-Regulation] reports

Already approved….
Production Mismatch Rule Relaxation

- Includes: Funding validation - **Funding Data Entry/Funding Obligations Windows**
  - Add new features on windows to fund a TAB and MIPR/Fund Cite within Exh I and II without validating funds against costs associated with TAB
  - Principal will still fund a TAB with a MIPR/Fund Cite
  - Agent does not have to accept funding
  - New push button on Funding Data Entry window to allow funding by Line Item without validating funds. (Existing push button remains to view and/or obligate funds by Line Item).

Already approved….
Production Mismatch Rule Relaxation

- Funding validation (Cont):
  - The principal is responsible for creating the MIPR/PO’s necessary with $ amounts.
  - A new push button will be added to the Exhibit I and Exhibit II window(s) to open the existing funding data entry window.

Already approved….
Production Mismatch Rule Relaxation

- Funding validation (Cont):
  - Multiple TABs can be funded by a single MIPR/PO/Fund Cite.
  - Same security business rules applied to new windows as in existing Funding Data Entry and Line Item Obligation.

Already approved….
Production Mismatch Rule Relaxation

- Current rules
  - If the quarter/month associated with the line item has not been funded (committed) by the principal and accepted by the agent, create the NF mismatch.
  - Use the 2nd position of the control number suffix to determine the quarter/month of the line to verify.

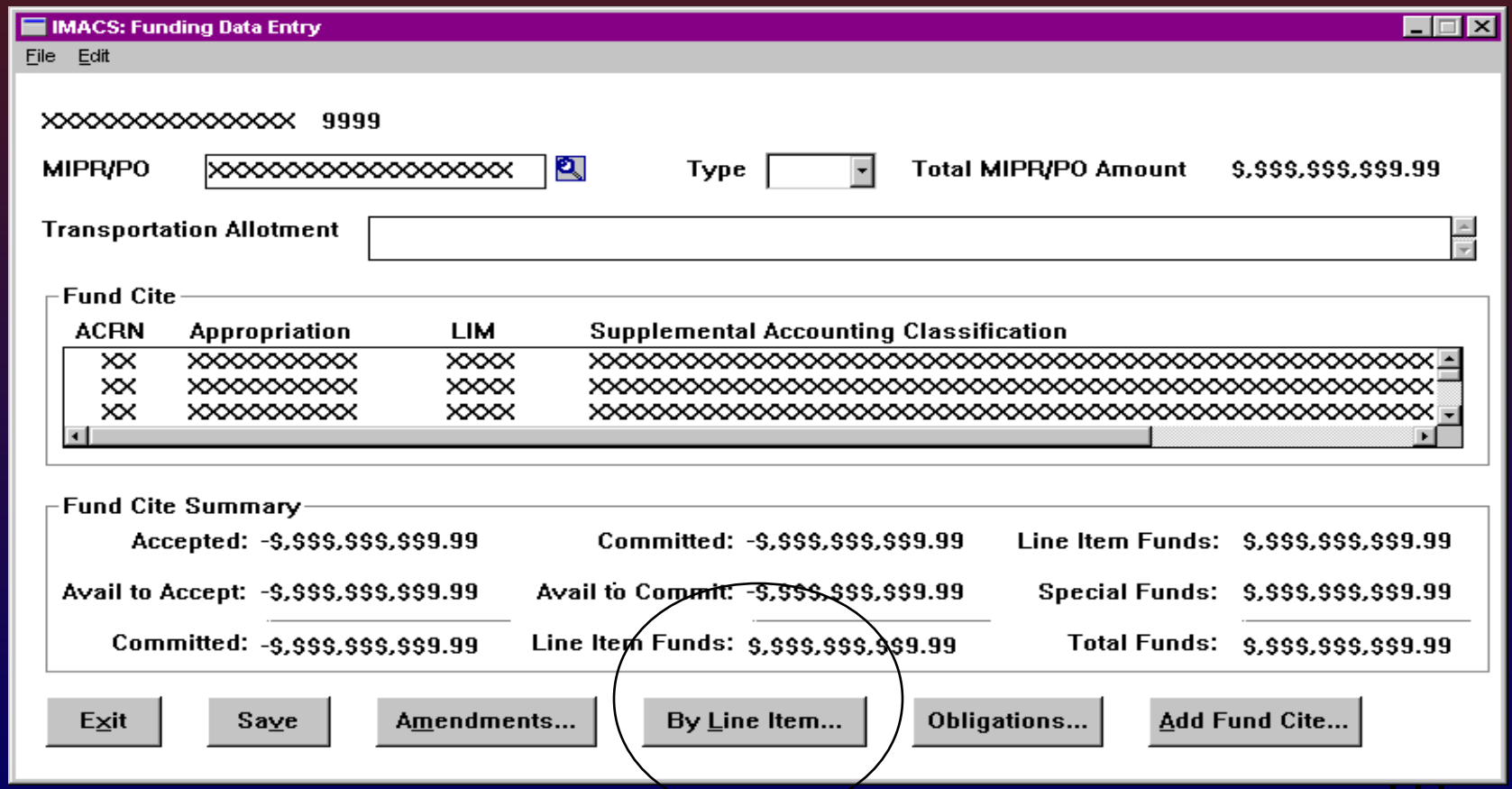
Already Approved….
Production Mismatch Rule Relaxation

- Relaxed Rules:
  - As long as the line item has a single MIPR/PO/Fund Cite funding the line item, processing will continue.
  - Indicator created for Exhibit X-B production reports if the record was posted because of these relaxed rules
    - Flag/Indicator Implemented in V5.0 - Principal must enter MIPR/PO/Fund Cite and Commit; but Agent does not have to Accept funding for record to post.
    - “>” flag on X-B report next to Control number/suffix to indicate record posted without Agent acceptance of funding.

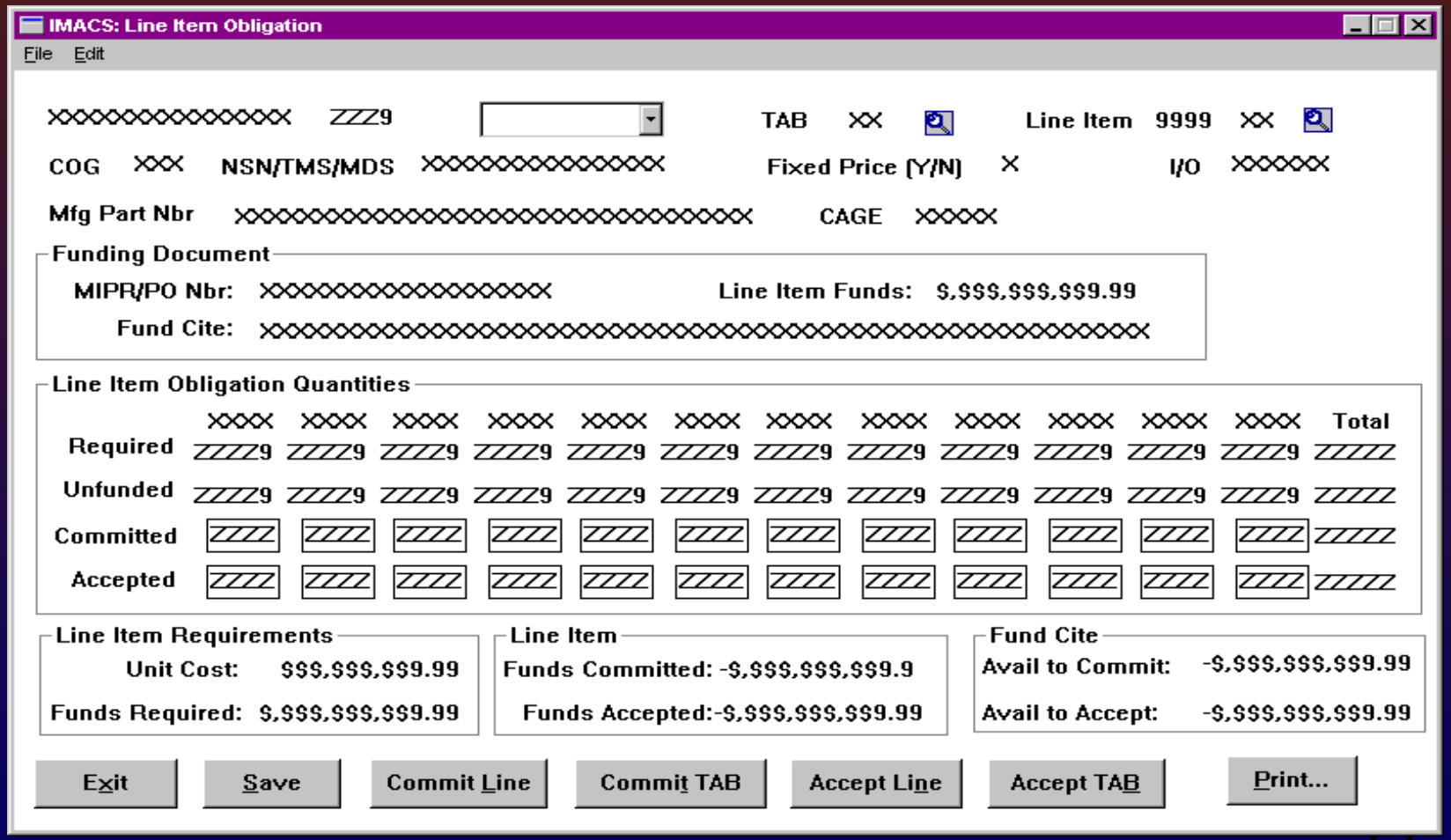
Already approved….
Production Mismatch Rule Relaxation

- Important note on using new relaxed Funding windows:
  - The costs will not be validated
- Production processing will post a record if the Principal has at least Committed funding for that line item (entered PO/MIPR). *(Agent does not have to Accept for record to post)*
- However, to reflect the total Funded requirements on the X-B report (Col 9b), Agent must Accept funding

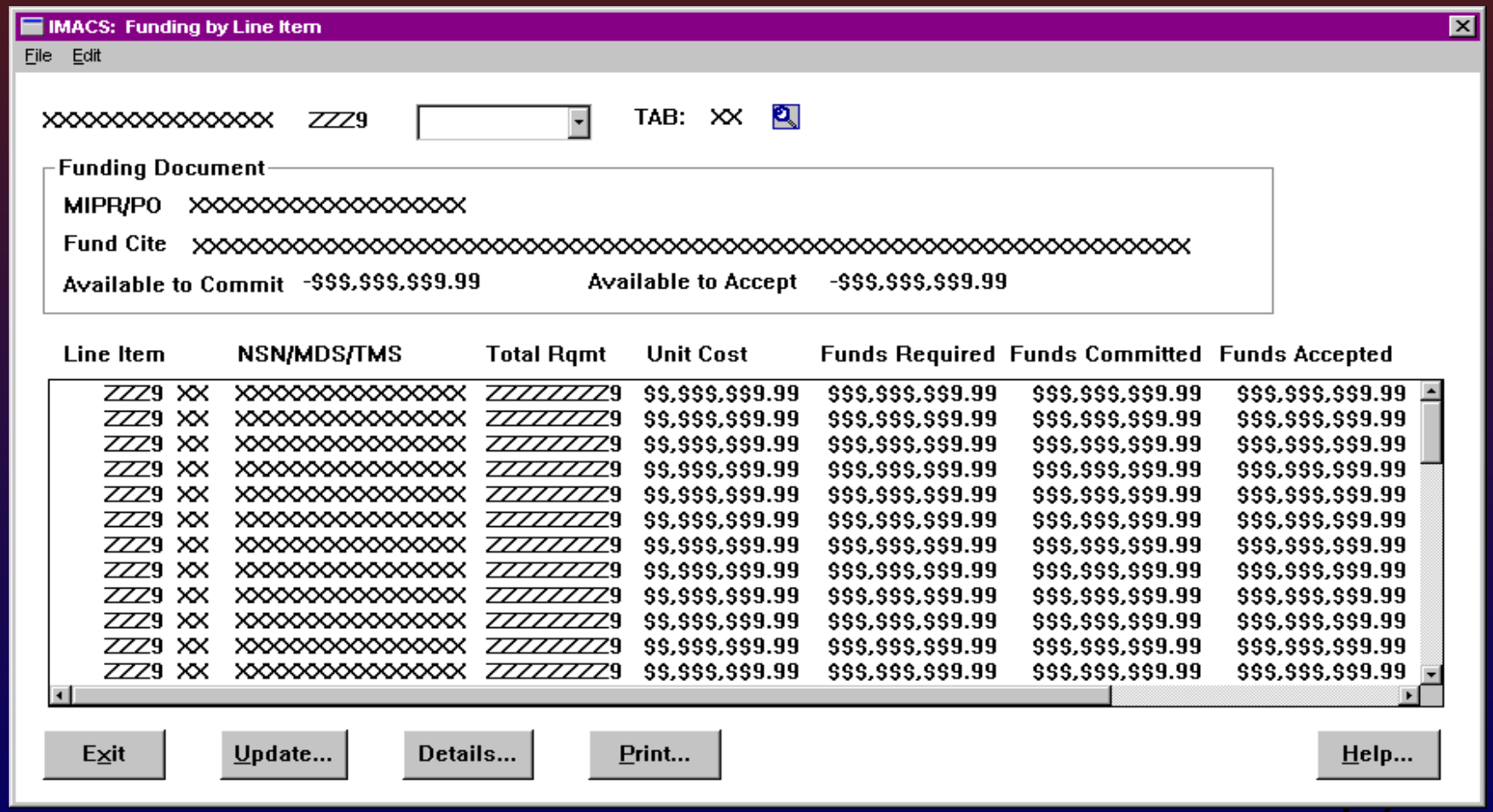
Already Approved…
Figure 1 - Funding Data Entry



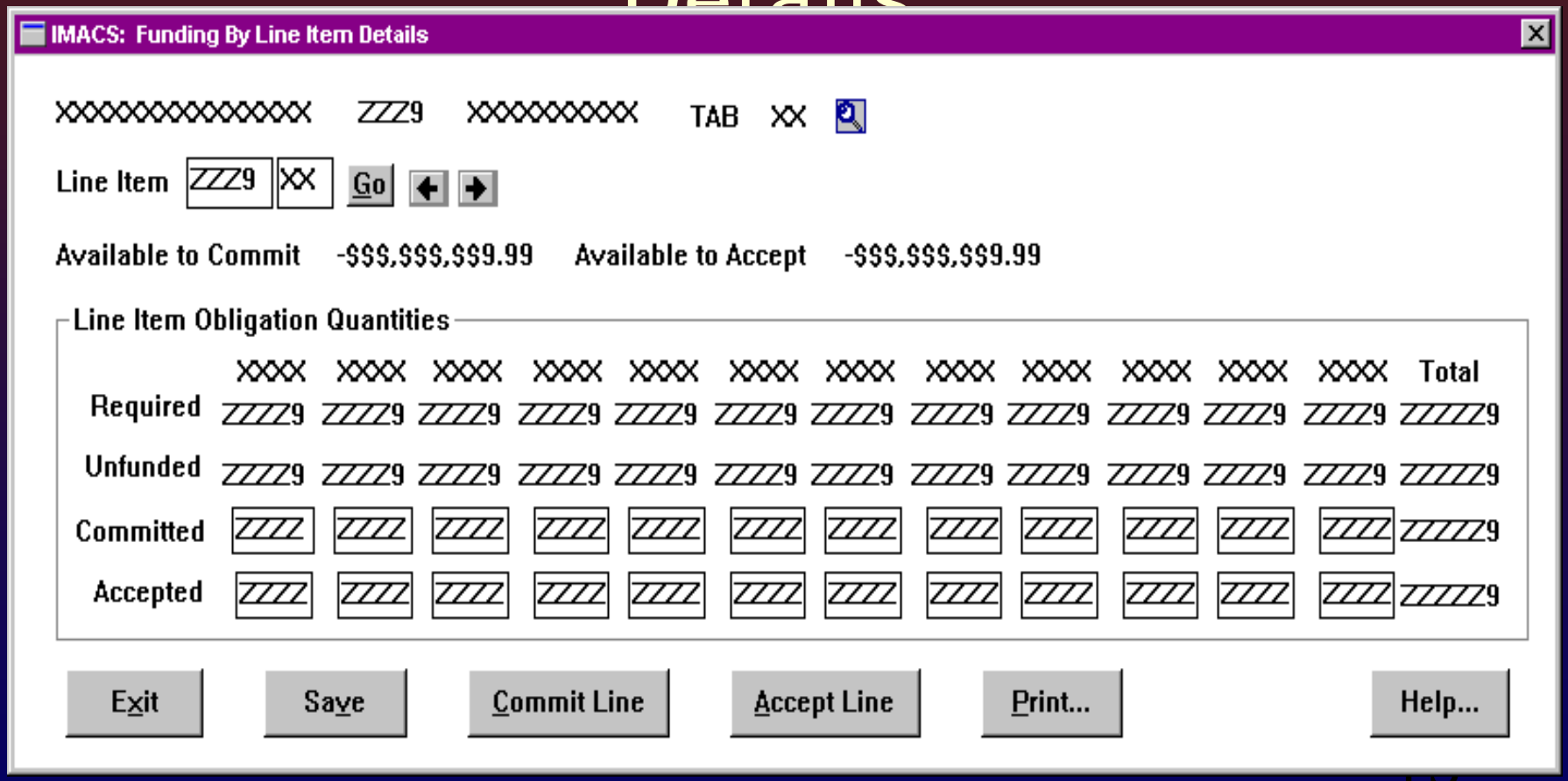
Already Approved...
Figure 2 - Line Item Obligation



Already Approved…
Figure 3 – Funding by Line Item


IMACS: Funding by Line Item
File Edit
XXXXXXXXXXXXXXX ZZZ9
TAB: XX
Funding Document
MIPR/PO XXXXXXXXXXXXXXXXX
Fund Cite XXXXXXXXXXXXXXXX

Already Approved…
Figure 4 – Funding by Line Item Details



Upon Approval of Regulation… Production Mismatch Rule Relaxation

- New Regulation change to Exhibit X-B Report - upon approval
  - Column 9b - (To be FUN QTY) Total Quantity Funded to date [as reflected on Exhibit I or II]
    - Label Change on format. Current X-B report reflects total funded requirements
  - Column 9c - (To be TOT QTY) Current Total [negotiated] Quantity as reflected on Exhibit I or II
    - Requires format changes and business rule changes

Already approved….
Production Mismatch Rule Relaxation

- New Exhibit X-B non-Regulation Report Options
  - Print report with Control numbers but without suffix
    - “Monthly DMISA Production Report by Control Number”
  - Print report without control number and suffix
    - “Monthly DMISA Production Report (without Control Numbers/Suffixes)”

Production Mismatch Rule Relaxation

- ‘Ignore Open Status’ enhancement – approved at March 2002 CMT *(replaced ‘Life of DMISA’ Open Flag enhancement)*
  - Post incoming production interface records without requiring the DMISA to be in ‘Open’ or ‘Once Open’ status.
  - Include an indicator that is displayed on the Exhibit X-B report that identifies the DMISA as not being in ‘Open’ or ‘Once Open’ status

Production Mismatch Rule Relaxation

- NOTE - Ignore Open Status to Post Production Data function
  - Still requires users to input requirements, pricing, control numbers, and funding info to allow posting of records
  - Still recommend performing the ‘Concur’ process on all applicable Exhibits/Sections to show approval of their DMISA

Production Mismatch Rule Relaxation

- Remaining functions to be implemented in IMACS V5.3